

DR-2 Disclosure Summary Page**DR-2**

Linn County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	7/16/2012 9:28:20 AM	
Committee Code:	9115	Postmark Date		
Political Party:	Democratic	Amendment Date	6/6/2014 9:56:26 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Diane	MI:	D
Address:	PO Box 574				
City:	Cedar Rapids	State:	IA	Zip Code:	52406-0574
				Phone:	319-431-0673
E-Mail:	linndtreasurer@gmail.com				

Chairperson

Last Name:	Nilles	First Name:	Bret	MI:	
Address:	6090 Stags Leap Ln				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-431-7261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$27,742.48
Schedule A: Cash Contributions Total	\$3,350.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$31,092.54
Schedule B: Expenditure Total	\$23,906.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,185.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$713.99

Schedule A: Contributions

Sch-A

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Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	6/6/2014 9:56:26 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.31	
Interest Earned - 21 Day CD					
5/22/2012	Check #	Barger, Linda unknown unknown, IA 00000	None	\$3.83	
Membership					
5/22/2012	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
Membership					
5/22/2012	9098 Check # 001390	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,493.33	
Rent May 11 - June					
5/22/2012	957 Check # 6067	Taylor for Representative 1416 A Avenue NW Cedar Rapids, IA 52405-4834	N/A	\$125.00	
Hall of Fame					
5/31/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$1.00	
Interest Earned Checking Account					
6/5/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.31	
Interest Earned 21 Day CD					
6/20/2012	Check #	Barger, Linda unknown unknown, IA 00000	None	\$3.83	
Membership					
6/20/2012	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
Membership					
6/20/2012	9098 Check # 001500	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,493.33	
Rent for HQ June - July 11, 2012					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/26/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.31	
Interest Earned 21 Day CD					
6/27/2012	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$204.30	
183 cash, 1.30 coins, ck 1445 Reynolds, Pamalie \$20.00					
6/30/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.83	
Interest Earned Checking Account					

Total Regular Contributions	\$3,350.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,350.06

Schedule B: Expenditures

Sch-B

Linn County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # Unitemized	CR Freedom Festival 226 2nd St SE Cedar Rapids, IA 52401	Miscellaneous or Unitemized	\$75.00
Freedom Festival Parade Fee June 23				
5/22/2012	Check # 4295	Peterson, Diane D 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	HQ Expenses	\$20.00
Reimburse for HQ supplies				
5/22/2012	Check # 4296	Centurylink PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$56.60
phone bill for 319-363-1535				
5/29/2012	Check # Unitemized	Peterson, Diane D 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	Miscellaneous or Unitemized	\$15.00
Table/Desk for IDP Staffer Kelsey				
5/29/2012	Check # 4299	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$29.81
Telephone 319-362-6275				
5/29/2012	Check # Unitemized	State Farm Insurance 240 Wiley Blvd SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized	\$250.00
Insurance on 2857 Mount Vernon Office June 30, 2012 - June 30 2013				
5/31/2012	9098 Check # 4300	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Salary & Gratuity	\$900.00
Mailed to Norm Sterzenbach for Don Weatherwax salary (staffer) in Linn County. Iowa Democratic Party ATTN: Norm Sterzenbach 5661 Fleur Drive Des Moines, IA 50321				
6/5/2012	Check # 4301	Poastmaster - USPS 615 6th Ave SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$52.00
Annual fee to rent post office box 574				
6/6/2012	9098 Check # 4302	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Salary & Gratuity	\$2,000.00

Schedule B: Expenditures

Sch-B

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2nd payment to Iowa Democratic Party c/o Norm Sterzenbach for Linn County Temporary Staffer Donald Weatherwax. 1st payment ck # 4300				
6/7/2012	Check # 4304	Peiffer, Leo 305 Andover Ln SE Cedar Rapids, IA 52403	HQ Expenses	\$1,493.33
Headquarters rent June 11 - July 10, 2012				
6/7/2012	Check # 4303	Peterson, Diane D 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	Other Expenditure	\$15.38
Purchase desk from Goodwill for Willems staffer				
6/11/2012	Check # 4305	Hiawatha Community Center 101 Emmons Street Hiawatha, IA 52233	Other Expenditure	\$300.00
Rental of monthly Linn County Central Committee Meeting Space				
6/17/2012	Check # 4306	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$56.60
319-363-153-782				
6/22/2012	Check # 4307	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Salary & Gratuity	\$16,664.14
Balance of Salary for County Staffer Don Weatherwax				
7/3/2012	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$38.07
Reimbursement for sundries to provide hospitality at Linn County Democratic Central Committee meetings.				
7/3/2012	Check # 4309	Hoffmann, Diane J 203 A Ave South Mount Vernon, IA 52314	Parade Candy	\$344.14
6 parades worth of candy - Houby, Coggon, Hiawatha, Central City, Ely and Mount Vernon				
7/3/2012	Check # 4313	Peiffer, Leo 305 Andover Ln SE Cedar Rapids, IA 52403	HQ Expenses	\$1,493.33
Rent - HQ rent Jul 11 - Aug 10				
7/3/2012	Check # 4308	Reynolds, Frank V. 111 19th St Marion, IA 52302	Other Expenditure	\$40.00
\$20 reimbursement for gas for each parade - Houby Days and Coggon				

Schedule B: Expenditures**Sch-B**

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7/3/2012	Check # 4311	Weatherwax, Donald 2276 Mitvalsky Ct Se Cedar Rapids, IA 52403	Other Expenditure	\$34.00
Rental of Bever Park Pavilion for July's LCDCC mtg.				
7/3/2012	Check # 4312	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$29.41
Phone bill 319-362-6275 291				

Total Amount	\$23,906.81
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
9/16/2011	Refrigerator	\$213.99	\$213.99
10/25/2011	Trailer for Parade float	\$500.00 est.	\$500.00

Total Purchase Price **\$713.99**

Total Current Value **\$713.99**

* If estimated, will show "est." below figure.